



**PROGRAM Business Services**

Utility Cost Summary				Inv Month														
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL		
Business Operations	520320	Telephone Service	AT&T	1,961.35	1,961.35	1,961.35	1,961.35	1,961.35								9,806.75		
			Qwest Communications Company LLC	0.64	0.51													1.15
			RCIT (Cisco LongDistance)		1.41	1.94	3.18	7.69	2.06	0.48	0.84	0.01	0.52	0.01	0.08			18.22
			YearEnd Adjustment	(0.64)		(1,961.35)											(1,961.99)	
	520330	Communication Services	AT&T							1,961.35	1,961.89	1,961.89	1,971.92	3,943.84	1,971.92	1,971.92	15,744.73	
			Verizon Wireless		38.01	38.01	76.02			76.02	76.02						304.08	
			YearEnd Adjustment			(38.01)										2,084.21	2,046.20	
	529520	Sewer System	Diamond Environmental Services LP						280.00								280.00	
			Journal Correction							(280.00)							(280.00)	
	<b>Business Operations Total</b>				<b>1,961.35</b>	<b>2,001.28</b>	<b>1.94</b>	<b>2,040.55</b>	<b>2,249.04</b>	<b>1,683.41</b>	<b>2,038.39</b>	<b>2,038.75</b>	<b>1,971.93</b>	<b>3,944.36</b>	<b>1,971.93</b>	<b>4,056.21</b>	<b>25,959.14</b>	
Finance	520230	Cellular Phone	Verizon Wireless		(7.10)											(7.10)		
			YearEnd Adjustment			7.10											7.10	
	520320	Telephone Service	RCIT (Cisco LongDistance)		0.95	1.77	1.02	0.43	0.96	0.46	0.66	0.80	2.53	1.98	1.39	12.95		
	520330	Communication Services	Journal Correction				(66.28)										(66.28)	
			Verizon Wireless			26.27	40.01											66.28
<b>Finance Total</b>				<b>(6.15)</b>	<b>35.14</b>	<b>(25.25)</b>	<b>0.43</b>	<b>0.96</b>	<b>0.46</b>	<b>0.66</b>	<b>0.80</b>	<b>2.53</b>	<b>1.98</b>	<b>1.39</b>	<b>12.95</b>			
Grants & Contracts (LRNC)	520320	Telephone Service	AT&T		79.26	82.61	80.27	81.01	76.37	80.57	80.91	80.82	80.90	80.42	80.60	883.74		
			Journal Correction		19.82		(19.82)										0.00	
			YearEnd Adjustment													80.60	80.60	
	520330	Communication Services	Journal Correction								38.01						38.01	
			Verizon Wireless		38.01	38.01	38.01			76.02	76.02		76.02	38.01			380.10	
			YearEnd Adjustment			(38.01)										38.01	0.00	
	520845	Trash	Rubidoux Community Services District		114.62	114.62	53.49									282.73		
	521700	Maint-Alarms	Journal Correction		28.00												28.00	
			Protection One		28.00		28.00	28.00	28.00	28.00	56.00		56.00		28.00	28.00	280.00	
	529500	Electricity	Journal Correction									0.00					0.00	
	529510	Heating Fuel	Southern California Edison Company		816.54	242.26	330.52	283.54			556.58		737.68	334.19	270.38	283.24	3,854.93	
			The Gas Company		10.03	14.30	14.79	16.68	16.19	18.63	15.62	15.73	17.08	15.13	15.65	16.83	169.83	
			YearEnd Adjustment													14.30	14.30	
529550	Water	Rubidoux Community Services District		547.40												547.40		
<b>Grants &amp; Contracts (LRNC) Total</b>				<b>1,681.68</b>	<b>453.79</b>	<b>525.26</b>	<b>409.23</b>	<b>120.56</b>	<b>825.81</b>	<b>172.55</b>	<b>890.23</b>	<b>508.19</b>	<b>431.94</b>	<b>540.40</b>	<b>6,559.64</b>			
Grants & Contracts	520320	Telephone Service	RCIT (Cisco LongDistance)		0.77	0.95	0.68	3.66	1.27	0.15	0.35	0.98	0.86	0.91	0.68	11.26		
	521700	Maint-Alarms	Protection One	28.00												28.00		
<b>Grants &amp; Contracts Total</b>				<b>28.00</b>	<b>0.77</b>	<b>0.95</b>	<b>0.68</b>	<b>3.66</b>	<b>1.27</b>	<b>0.15</b>	<b>0.35</b>	<b>0.98</b>	<b>0.86</b>	<b>0.91</b>	<b>0.68</b>	<b>39.26</b>		
Guest Services	520230	Cellular Phone	Verizon Wireless		51.30	51.30	102.70			102.80	0.22					308.32		
			YearEnd Adjustment			(51.30)											(51.30)	
	520320	Telephone Service	AT&T	22.30	17.97	28.18	22.92	23.15	23.09	23.08	23.17	27.66	27.71	27.56	23.11	289.90		
			Qwest Communications Company LLC	402.94	291.44	250.79	215.48	143.53		339.69	186.91	258.73		1,265.82		3,355.33		
			RCIT (Cisco LongDistance)		1.65	5.42	1.93	1.65	4.14	4.30	3.91	4.80	4.28	2.21	2.26		36.55	
			YearEnd Adjustment	(420.76)											353.09	(67.67)		
	520330	Communication Services	Verizon Wireless										16.72	8.36		25.08		
			YearEnd Adjustment												8.36		8.36	
521700	Maint-Alarms	Protection One	28.00	56.00		28.00	28.00	28.00	28.00		56.00				252.00			
<b>Guest Services Total</b>				<b>32.48</b>	<b>418.36</b>	<b>284.39</b>	<b>371.03</b>	<b>196.33</b>	<b>55.23</b>	<b>497.87</b>	<b>214.21</b>	<b>347.19</b>	<b>48.71</b>	<b>1,303.95</b>	<b>386.82</b>	<b>4,156.57</b>		
Human Resources	520320	Telephone Service	RCIT (Cisco LongDistance)		0.83	0.92	1.80	0.95	0.58	0.70	0.82	0.83	0.69	0.88	1.20	10.20		
<b>Human Resources Total</b>					<b>0.83</b>	<b>0.92</b>	<b>1.80</b>	<b>0.95</b>	<b>0.58</b>	<b>0.70</b>	<b>0.82</b>	<b>0.83</b>	<b>0.69</b>	<b>0.88</b>	<b>1.20</b>	<b>10.20</b>		
Marketing	520230	Cellular Phone	Verizon Wireless		116.98	118.35	234.16			158.89	127.36		127.58	104.22		987.54		
			YearEnd Adjustment			(116.98)										87.37	(29.61)	
	520320	Telephone Service	RCIT (Cisco LongDistance)		0.01	0.97		0.60	0.02	0.13	0.69	0.03	0.66	0.02	0.65	3.78		
			Communication Services										16.72	8.36		25.08		
			YearEnd Adjustment												8.36	8.36		
<b>Marketing Total</b>				<b>116.99</b>	<b>2.34</b>	<b>234.16</b>	<b>0.60</b>	<b>0.02</b>	<b>159.02</b>	<b>128.05</b>	<b>0.03</b>	<b>144.96</b>	<b>112.60</b>	<b>96.38</b>	<b>995.15</b>			
Volunteer Management	520230	Cellular Phone	Verizon Wireless		53.49	53.49	107.08			107.18	107.36		107.58	53.75		589.93		
			YearEnd Adjustment			(53.49)										53.75	0.26	
	520320	Telephone Service	RCIT (Cisco LongDistance)		0.06	0.02	0.06	0.13	0.06	0.01	0.23	0.01	0.11		0.15	0.84		



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LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	
Volunteer Management	520330	Communication Services	Verizon Wireless		31.68	38.01	76.02			76.02	163.07		130.75	46.37		561.92	
			YearEnd Adjustment				(31.68)								46.37		14.69
<b>Volunteer Management Total</b>					<b>85.23</b>	<b>6.35</b>	<b>183.16</b>	<b>0.13</b>	<b>0.06</b>	<b>183.21</b>	<b>270.66</b>	<b>0.01</b>	<b>238.44</b>	<b>100.12</b>	<b>100.27</b>	<b>1,167.64</b>	
Information Technology	520320	Telephone Service	RCIT (Cisco LongDistance)											0.43		0.43	
			520330	Communication Services	Verizon Wireless									99.09	38.01		137.10
Information Technology Total			YearEnd Adjustment											38.01		38.01	
													99.09	38.44	38.01	175.54	
<b>YTD TOTAL</b>				<b>2,021.83</b>	<b>4,298.99</b>	<b>785.82</b>	<b>3,331.39</b>	<b>2,860.37</b>	<b>1,862.09</b>	<b>3,705.61</b>	<b>2,826.05</b>	<b>3,212.00</b>	<b>4,987.83</b>	<b>3,962.75</b>	<b>5,221.36</b>	<b>39,076.09</b>	